

Budget [April, 2015]

Income	\$1,265,270.58
Cost of Goods Sold	
5000-Materials	\$ 274,431.39
5010-Freight	12,235.29
5515-Transport Services-Other	<u>274,577.74</u>
Total Cost of Goods Sold	
Expenses	(561,244.42)
1498 - Electrical	47,127.40
5205-Salary-Plant	41,090.82
5215-Taxes-Payroll	3,135.00
5220-Health and Welfare-Plant	10,653.60
5225-Insurance-WC-Plant	0.00
5235-Disposal Fee	353.58
5240-Insurance-General-Plant	0.00
5260-Maintenance-Plant	12,738.65
5261-Rent Expense	0.00
5263-Rent-Equipment	1,000.00
5265-Repair-Equipment-Plant	19,384.19
5270-Repair-Building-Plant	8,000.00
5275-Supplies-Plant	5,000.00
5285-Taxes-Real Estate-Plant	16,333.09
5290-Utilities-Plant	3,751.00
5405-Salary Transportation	11,858.00
5415-Taxes-Payroll-Drivers	946.00
5420-Health and Welfare-Drivers	4,488.53
5428-Insurance-Workman's Comp-Drivers	0.00
5450-Equipment Rent	16,159.22
5452-Fuel	4,059.00
5460-Trailers-Maintenance	2,112.00
5461-Truck and Trailer Plates	110.00
5480-Tractor and Trailer Expense	10,978.00
6005-Salary-Buffalo	4,224.00
6015-Taxes-Payroll-Buffalo	341.00
6020-Health and Welfare-Buffalo	409.64
6025-Insurance-WC-Buffalo	0.00
6095-Veterinary Expense	62.81
6096-Fuel Expense	100.00
6097-Buffalo Field Expense	6,303.00
6098-Buffalo Maint. Expense	173.70
7520-Commissions	6,441.18
7525-Sales Expense	361.37

7530-Sales Expense-Meals	839.50
7535-Travel Expense	2,583.40
8550-Depreciation	0.00
9005-Salary-Officers	35,027.70
9010-Salary-Other	20,027.64
9015-Taxes-Payroll	1,564.01
9025-Health and Welfare-Officers	4,462.02
9026-Health and Welfare-Other	871.10
9028-Insurance-WC	0.00
9030-401K Expense	9,218.00
9035-Auto Expense	3,817.00
9040-Consulting Expense	6,605.41
9050-Dues and Subscriptions	100.00
9052-Insurance-General	0.00
9055-Misc. Expenses	100.00
9060-Office Expenses	5,793.51
9065-Professional Services	23,000.00
9070-Rent-Administrative	3,250.00
9085-Telephone	2,810.00
 NORTHWEST LOAN P&I	 <u>194,083.75</u>
Total Expenses	(551,847.82)
 Net Income	 <u>\$152,178.34</u>